

Account Statement

Dear Vijay Soni,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2017 and 31-03-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 05,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Apr 06,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 05,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	May 06,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 06,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Jun 07,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 05,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Jul 05,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Aug 07,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Aug 08,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Sep 06,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Sep 07,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	10000.00	Sep 11,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4754307/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	10000.00	Sep 11,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	5000.00	Sep 12,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Oct 05,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Oct 06,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Nov 06,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Nov 07,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Dec 05,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Dec 06,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jan 05,2018	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Jan 06,2018	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Feb 06,2018	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Feb 07,2018	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Mar 06,2018	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Mar 06,2018	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>